



Campaign Finance Report

Committee to Elect Bob Thomas, District 15 Senate
Committee #: 201000141

Treasurer: Thomas, Cindy
318 W Coronado Rd, Phoenix, AZ 85003
Phone: (623) 363-8147
Email: rwthomas123@aol.com
Candidate Name: Thomas, Bob
Office Sought: State Senator - District No. 15

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 18, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$18,104.16
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$10,617.23
Cash Balance at End of Reporting Period:	\$7,486.93

Report ID: 65278

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$640.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,489.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$14,319.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$21,479.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$39,927.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10,617.23	\$0.00	\$10,617.23	\$32,409.27
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$30.80
Total Expenditures		\$10,617.23	\$0.00	\$10,617.23	\$32,440.07
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10,617.23			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Jet Media Promotions	09/15/2010	\$136.31	\$1,464.91
Address:	3215 N Arizona Ave, Chandler, AZ 85225		Cash	
Category:	Communications - Signs			
Memo:	Sign Tops			
Name:	PostcardMania	09/15/2010	\$227.28	\$1,533.88
Address:	2145 Sunnydale Blvd, Bldg 2, Clearwater, FL 33765		Cash	
Category:	Communications - Mailings			
Memo:	1st 5000			
Name:	Thomas, Bob	09/15/2010	\$318.00	\$174.99
Address:	318 W Coronado Rd, Phoenix, AZ 85003		Cash	
Occupation:	Retired			
Category:	Communications - Advertising			
Memo:	635.00 (318.00) 317.00			
Name:	Kirk, Lou	09/18/2010	\$335.00	\$529.50
Address:	5371 N 82nd Ave, Glendale, AZ 85303		Cash	
Occupation:	Retired, Retired			
Category:	Professional Services - Other			
Memo:	Clerical			
Name:	PostcardMania	09/20/2010	\$452.37	\$1,533.88
Address:	2145 Sunnydale Blvd, Bldg 2, Clearwater, FL 33765		Cash	
Category:	Communications - Postage			
Memo:	1st 5000 postage			
Name:	PostcardMania	09/21/2010	\$230.23	\$1,533.88
Address:	2145 Sunnydale Blvd, Bldg 2, Clearwater, FL 33765		Cash	
Category:	Communications - Postage			
Memo:	1st 5000 postage			
Name:	Bartholomeaux Public Realations, LLC	09/24/2010	\$1,516.69	\$18,592.13
Address:	13835 N Tatum Blvd, # 9-421, Phoenix, AZ 85032		Cash	
Category:	Communications - Advertising			
Memo:	Email Camp			
Name:	Bartholomeaux Public Realations, LLC	09/24/2010	\$2,500.00	\$18,592.13
Address:	13835 N Tatum Blvd, # 9-421, Phoenix, AZ 85032		Cash	
Category:	Professional Services - Consultants			
Memo:	PR Consulting			
Name:	Bartholomeaux Public Realations, LLC	09/25/2010	\$109.69	\$18,592.13
Address:	13835 N Tatum Blvd, # 9-421, Phoenix, AZ 85032		Cash	
Category:	Communications - Newspapers			
Memo:	JN ad			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Bartholomeaux Public Realations, LLC	09/28/2010	\$62.09	\$18,592.13
Address:	13835 N Tatum Blvd, # 9-421, Phoenix, AZ 85032		Cash	
Category:	Communications - Newspapers			
Memo:	add JN ad			
Name:	Shepard, Dan	09/28/2010	\$300.00	\$300.00
Address:	c/o 318 W. Coronado , Phx, AZ 85004		Cash	
Occupation:	Retired			
Category:	Communications - Signs			
Name:	Wells Fargo Bank	09/28/2010	\$45.55	\$123.46
Address:	PO Box 2908, Phoenix, AZ 85062		Cash	
Category:	Administration - Other			
Memo:	Check Reorder			
Name:	GoDaddy.com	09/29/2010	\$44.57	\$101.45
Address:	14455 N Hayden Rd, Scottsdale, AZ 85260		Cash	
Category:	Administration - Other			
Memo:	Web Hosting			
Name:	ARIZONA REPUBLICAN PARTY	10/08/2010	\$12.00	\$12.00
Address:	24TH & OSBORN, PHOENIX, AZ 85000		Cash	
Category:	Communications - Mailings			
Memo:	Voter Info			
Name:	Direct Data	10/08/2010	\$217.95	\$442.95
Address:	1504 E. Weber Dr. Suite 101, Tempe, AZ 85281		Cash	
Category:	Communications - Mailings			
Memo:	4765			
Name:	RED MOUNTAIN CONSULTING & DEVELOPMENT	10/08/2010	\$375.00	\$1,631.12
Address:	6549 E Snowdon St, , Mesa, AZ 85215		Cash	
Category:	Professional Services - Consultants			
Memo:	Sept			
Name:	US POSTAL SERVICE	10/08/2010	\$911.34	\$1,867.39
Address:	1962 E Apache Blvd, , Tempe, AZ 85281		Cash	
Category:	Communications - Postage			
Memo:	4765			
Name:	RED MOUNTAIN CONSULTING & DEVELOPMENT	10/11/2010	\$1,256.12	\$1,631.12
Address:	6549 E Snowdon St, , Mesa, AZ 85215		Cash	
Category:	Communications - Mailings			
Memo:	10000 Print			
Name:	Direct Data	10/12/2010	\$225.00	\$442.95
Address:	1504 E. Weber Dr. Suite 101, Tempe, AZ 85281		Cash	
Category:	Communications - Mailings			
Memo:	5000			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Thomas, Bob	10/12/2010	\$79.99	\$174.99
Address: 318 W Coronado Rd, Phoenix, AZ 85003		Cash	
Occupation: Retired			
Category: Administration - Other			
Memo: Bus Cards			
Name: Thomas, Bob	10/12/2010	\$(318.00)	\$174.99
Address: 318 W Coronado Rd, Phoenix, AZ 85003		Cash	
Occupation: Retired			
Trans. Type: Rebate or Refund from Operating Expense			
Original Date: 09/15/2010			
Original Amount: (\$318.00)			
Name: US POSTAL SERVICE	10/12/2010	\$956.05	\$1,867.39
Address: 1962 E Apache Blvd, , Tempe, AZ 85281		Cash	
Category: Communications - Postage			
Memo: 5000			
Name: PostcardMania	10/13/2010	\$624.00	\$1,533.88
Address: 2145 Sunnysdale Blvd, Bldg 2, Clearwater, FL 33765		Cash	
Category: Communications - Mailings			
Memo: 4000 Oct 26			
Total of Operating Expenses		\$10,935.23	
Total of Refunds, Rebates, and Credits Received		(\$318.00)	
Net Total of Operating Expenses		\$10,617.23	

